

COUNTY OF YORK, VIRGINIA
Discretely Presented Component Unit - School Board
Statement of Changes in Plan Net Assets - Pension Trust Fund - Optional Plan
Year Ended June 30, 2002

Additions:		
Contributions - Member	\$	157,000
Investment income:		
Earnings from investments (net of investment expenses)	\$	24,788
Net realized or unrealized loss	<u>(111,104)</u>	<u>(86,316)</u>
Total additions		<u>70,684</u>
Deductions:		
Benefits		318,247
Administrative expense		<u>7,854</u>
Total deductions		<u>326,101</u>
Net decrease		(255,417)
Net assets held in trust for pension benefits, beginning of year		<u>983,272</u>
Net assets held in trust for pension benefits, end of year	\$	<u><u>727,855</u></u>

The accompanying notes are an integral part of the financial statements.